

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of May		Fiscal Year to Date	
	2003	2002	2003	2002
Beginning Book Balance	\$ (359.161)	\$ (1,278.794)	\$ 34.441	\$ 630.579
Cash Revenue	1,568.092	1,579.449	14,355.877	13,240.737
Other Cash Receipts	119.493	31.619	1,166.277	1,222.051
Total Cash Receipts	<u>\$ 1,687.585</u>	<u>\$ 1,611.068</u>	<u>\$ 15,522.154</u>	<u>\$ 14,462.788</u>
Total Cash Disbursements	<u>\$ 1,298.639</u>	<u>\$ 1,247.598</u>	<u>\$ 15,526.810</u>	<u>\$ 16,008.691</u>
Ending Book Balance	<u>\$ 29.785</u>	<u>\$ (915.324)</u>	<u>\$ 29.785</u>	<u>\$ (915.324)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.010	\$ (0.298)	\$ 0.241	\$ 0.012
Secretary of State	1.515	1.331	17.882	14.663
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	472.964	436.091	5,115.358	4,991.358
Business & Occupation Tax	149.458	193.611	1,742.025	1,763.136
Compensating Tax	27.746	31.191	345.051	344.216
Cigarette Tax	4.530	4.354	49.170	53.412
Public Utility Tax	25.385	20.051	251.624	234.007
Various Other Revenue	32.990	26.544	234.678	193.913
Insurance Commission	4.079	5.887	135.105	120.975
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.149	0.129	25.361	21.172
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.018	0.024	0.190	0.235
Various Other Revenue	3.945	4.452	16.572	15.396
Department of Social & Health Services	(0.969)	16.486	135.857	106.787
Universities & Colleges	(1.645)	0.326	2.021	3.204
Treasurer's Transfers	(2.681)	1.954	428.766	(2.017)
Counties:				
Property Tax	417.334	378.868	1,192.478	1,125.253
Real Estate Excise Tax	46.321	38.079	454.982	387.053
Various Other Revenue	0.104	0.107	1.186	1.207
Federal Grants-In-Aid (All Agencies)	378.073	412.380	4,074.340	3,750.736
Revenues Distributed to Local Governments	(2.712)	(2.390)	(6.206)	(5.633)
Other Agencies' Cash Revenue	11.478	10.272	139.196	121.652
Total Cash Revenue	<u>\$ 1,568.092</u>	<u>\$ 1,579.449</u>	<u>\$ 14,355.877</u>	<u>\$ 13,240.737</u>

Source: Agency Financial Reporting System (AFRS).